

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

April 29

, 2011



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 11,326.54 . DATED THIS 29th DAY OF April 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

4/29/11
8:14:10

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/29/11 - 4/29/11

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
41185	41185	CITY OF WEST LAFAYETTE	4/29/11							
	DEDUCTIONS	4/29/11 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	211.58		211.58
	DEDUCTIONS	4/29/11 PAYROLL	70	.00	153.00	0	POLICE PEN: PERF,FICA/MED,EMP	3.36		3.36
	DEDUCTIONS	4/29/11 PAYROLL	71	.00	153.00	0	FIRE PEN: PERF,FICA/MED,EMP SEC	3.36		3.36
	DEDUCTIONS	4/29/11 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	40.13		40.13
	DEDUCTIONS	4/29/11 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	162.97		162.97
	DEDUCTIONS	4/29/11 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	10,905.14		10,905.14
							CHECK AMOUNT	11,326.54		
							NEW VOUCHERS TOTAL	11,326.54		
							GRAND TOTAL.....	11,326.54		

4/29/11
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FUND SUMMARY

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	211.58
70	POLICE PENSION	3.36
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	10,945.27
802	FICA/MEDICARE WITHHOLDING	162.97
	GRAND TOTAL	11,326.54